2nd & part

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Second and Part Bill
Division: EE Byatarayanapura Div
Bill Received No ..... Date ..... Cash Book Voucher No ..... Sub division AEE Byatarayanapura Div dated .....
Scheduled Docted No.

Head of Account P3158

Indent no. 42314

Name of Work (as per sanctioned estimate): **Package 2 Consists of 3 Works of Rs.1100.00 Lakhs 1.Improvements to roads and drains at Kogilu and surrounding area in Ward No 05 Byatarayanapura sub division.2.Improvements to roads and drains at Agrahara and surrounding area in Ward No 05 Byatarayanapura sub division.3.Improvements to roads and drains at Hegdenagar and surrounding area in Ward No 06 Byatarayanapura sub division.**

Name of Contractor and Full Address: **M/S Benaka Developers and Projects Pvt Ltd**
Reference to Work order No.

Certified that the measurement were taken by me on 18-01-2022 and recorded of pages: S00831 → S00838

For Benaka Developers And Projects Pvt Ltd

Contractor :

005-20-000074

Officer In Charge of work

Certified that the measurements were taken by me on 18/1/2022 are found correct and the work is

NARAHARI. D
Managing Director

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work II Memorandum of Payment

Sub-Division Officer

1) Total value of work done or supplies made as per account within	Total	3,67,46,000 00
2) Deduct amount to be held in reserve being.....percent Rs.....	Precious	1,97,20,000 00
3) Deduct amount to be held in Balance	2nd Part	1,70,26,000 00
4) Deduct Payments:	IT	3,40,400 00
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No..... Amount adjusted towards cash advance recovery of	Cess	1,51,965 00
b) Payments cost store or other materials supplied	SGST	1,51,965 00
Now made recovery of amount creditable to this/other work	CGST	1,70,200 00
Amount paid on this bill Cheque/Cash	CBF	17,020 00
5) Balance being unpaid value of work done held in reserve	LR	3,98,450 00
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	Ded:	12,30,000 00
7) Net amount due to or from contractor	Cheque	1,57,90,000 00
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied		

For Benaka Developers And Projects Pvt. Ltd.
Contractor's Signature

Received **Rs.**

by cash and by adjustment of Payment as per memorandum

For Benaka Developers And Projects Pvt. Ltd.

NARAHARI. D
Managing Director

P3158 (For use in the Office)

Witnesses:
1
2

Stamp

Dated..... Signature of Contractor

NARAHARI. D
Managing Director

Paid by me by cheque No.....dated.....
Cast Rs.....dated.....

Initials of Officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ SIP-Intra structure & Project Work ರಡಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 1,70,26,000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ ಕಳುಹಿಸಿ ರೂ. 12,30,000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಳ್ಳಲು ರೂ 1,57,90,000/- ಗಳನ್ನು

FINANCE ಇವರಿಂದ ನಿರ್ದೇಶನವಿದೆ

4/2/22

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಡರಾಯನಪುರ ಉಪವಿಭಾಗ
ಜಲಮಂಡಳಿ, ಬೆಂಗಳೂರು-26

ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಡರಾಯನಪುರ ವಿಭಾಗ
ಜಲಮಂಡಳಿ, ಬೆಂಗಳೂರು

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